

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Received Date Range: 11/15/12 to 11/21/12 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	12-01673	11/13/12	STRATHMERE CLEAN UP	Open	579.66	0.00		
A0074 ATLANTICARE PHYSICIAN GROUP, PA	12-01645	11/06/12	MEDICAL EXAM	Open	313.00	0.00		
A0081 ARMSTRONG, RALON I.	12-00753	05/22/12	CLOTHING ALLOWANCE	Open	65.93	0.00		
A0091 ATLANTIC CITY ELECTRIC	12-01695	11/15/12	ELECTRIC	Open	871.59	0.00		
	12-01717	11/20/12	ELECTRIC	Open	<u>501.63</u>	0.00		
					1,373.22			
A0118 AMERICAN SHORE & BEACH	12-01611	10/31/12	ANNUAL MEMBERSHIP	Open	500.00	0.00		
A0167 HESS CORPORATION	12-00005	01/03/12	MISCELLANEOUS	Open	1,234.69	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	12-00006	01/03/12	MISCELLANEOUS	Open	96.17	0.00		
B0093 BARRY, CORRADO, GRASSI, P.C.	12-01697	11/15/12	LEGAL SERVICES	Open	2,730.00	0.00		
B0152 BUCHANAN, KAREN A.	12-00533	04/18/12	MISCELLANEOUS	Open	77.99	0.00		
B0184 BUSHONG, BRIAN	12-00424	03/22/12	CLOTHING ALLOWANCE	Open	182.50	0.00		
B0196 BRT TECHNOLOGIES LLC	12-01608	10/31/12	ASSESSORS LAPTOP SUPPORT	Open	1,405.75	0.00		
C0048 CAPE MAY COUNTY MUA	12-00009	01/03/12	MISCELLANEOUS	Open	23,016.53	0.00		
	12-00010	01/03/12	MISCELLANEOUS	Open	<u>4,322.95</u>	0.00		
					27,339.48			
C0068 COMCAST	12-01692	11/15/12	INTERNET	Open	239.32	0.00		
C0143 CODY'S POWER EQUIPMENT	12-01621	11/02/12	MISC EQUIPMENT	Open	102.95	0.00		
C0156 COMPUTER HOUSE OF SOUTH JERSEY	12-01638	11/06/12	Prepaid Support Contract	Open	750.00	0.00		

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C0171 COLONIAL ELECTRIC SUPPLY CO.	12-01654	11/08/12	MISCELLANEOUS	Open	56.50	0.00		
C0186 CUB SCOUT PACK #55	12-01529	10/17/12	clean communities	Open	300.00	0.00		
C0194 CUMMINS POWER SYSTEMS,INC.	12-00899	06/20/12	DIESEL EMISSION SYSTEM PLUG	Open	208.44	0.00		
	12-01670	11/13/12	EMERGENCY CALL GENERATOR	Open	<u>2,281.57</u>	0.00		
					2,490.01			
C0201 CRUZAN'S TRUCK SERVICE INC.	12-01634	11/05/12	MISC PARTS	Open	1,171.32	0.00		
C0223 CASA PAYROLL SERVICE	12-00007	01/03/12	MISCELLANEOUS	Open	231.45	0.00		
C0230 CATAMARAN MEDIA COMPANY	12-01507	10/16/12	DISPLAY AD	Open	108.00	0.00		
	12-01648	11/07/12	DISPLAY AD	Open	<u>54.00</u>	0.00		
					162.00			
D0040 DELTA DENTAL OF N.J. INC.	12-00015	01/03/12	MISCELLANEOUS	Open	6,977.10	0.00		
E0058 EXTRACTOR	12-01573	10/22/12	EXTRACTOR PRO MODEL PWC SLED	Open	2,265.00	0.00		
F0013 FARM RITE INC.	12-01631	11/05/12	MISC PARTS	Open	500.06	0.00		
F0050 FOREMOST PROMOTIONS	12-01029	07/13/12	STRATHMERE FIRE PREVENTION	Open	644.50	0.00		
F0074 FUTURE ACT CLUB	12-01547	10/17/12	clean communities	Open	300.00	0.00		
G0030 GENERAL SPRING SERVICE	12-01657	11/08/12	REBUILT STEERING GEAR	Open	1,095.00	0.00		
G0079 GLOBAL CONNECT	12-01639	11/06/12	VOICE MESSAGING	Open	2,942.50	0.00		
G0092 GRUND, BARBARA J.	12-00262	02/13/12	MISCELLANEOUS	Open	227.39	0.00		
I0021 INTERSTATE BATTERIES	12-01630	11/05/12	BATTERIES	Open	175.90	0.00		
K0028 KIRK'S PIZZA, INC.	12-01617	11/01/12	DOC LUNCH - STRATHMERE	Open	358.00	0.00		

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L0038 LAYTON, WILLIAM	12-01698	11/16/12	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
L0080 LOWES, INC.	12-00013	01/03/12	MISCELLANEOUS	Open	126.87	0.00		
L0087 LINE SYSTEMS INC	12-00014	01/03/12	MISCELLANEOUS	Open	2,715.98	0.00		
M0080 MCMANIMON, SCOTLAND& BAUMANN	12-01650	11/07/12	BOND ANTICIPATION NOTE	Open	2,349.75	0.00		
M0103 MODERN GAS COMPANY, INC.	12-00017	01/03/12	MISCELLANEOUS	Open	459.50	0.00		
	12-01659	11/08/12	INLINE FILTERS MUNICIPAL HALL	Open	429.60	0.00		
					<u>889.10</u>			
M0188 MCCARTHY TIRE SERVICE OF PHILA	12-01669	11/13/12	TIRES	Open	3,000.49	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY	11-00922	06/10/11	MISC PARTS	Open	173.14	0.00		
	11-01003	06/23/11	MISC PARTS	Open	16.25	0.00		
	11-01032	06/30/11	MISC PARTS	Open	50.06	0.00		
	11-01049	07/06/11	MISC PARTS	Open	128.72	0.00		
	12-01194	08/13/12	MISC PARTS	Open	441.04	0.00		
	12-01277	08/30/12	COUNTY PARTS 1199	Open	151.74	0.00		
	12-01620	11/02/12	COUNTY REPAIR 1544	Open	102.68	0.00		
	12-01635	11/05/12	MISC PARTS	Open	127.68	0.00		
	12-01667	11/13/12	MISC PARTS	Open	68.01	0.00		
					<u>1,259.32</u>			
N0079 NIGP - SOUTH JERSEY	12-01681	11/14/12	DINNER MEETING	Open	120.00	0.00		
O0038 OSBORN, JAMES	12-00349	03/05/12	CLOTHING ALLOWANCE	Open	146.65	0.00		
O0042 ORCHARDS HYDRAULIC SERVICE INC	12-01665	11/13/12	PARTS	Open	100.08	0.00		
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	486.21	0.00		
P0075 POSITIVE PROMOTIONS INC	12-01462	10/09/12	MISCELLANEOUS	Open	439.24	0.00		
	12-01476	10/11/12	RED RIBBON WEEK	Open	203.93	0.00		
					<u>643.17</u>			
P0096 PREVITI, MICHELE M.	12-01672	11/13/12	REIMBURSEMENTS	Open	113.39	0.00		

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P0124 PRO CLUB	12-01536	10/17/12	clean communities	Open	300.00	0.00		
P0137 PARDO'S TRUCK SERV PARTS WHSE	12-01668	11/13/12	MISC PARTS	Open	779.24	0.00		
P0138 PINELAND CONSTRUCTION, LLC	12-01677	11/13/12	STRATHMERE CLEAN UP	Open	350.00	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	3,359.38	0.00		
S-0257 South Jersey Energy Service Pl	12-01716	11/20/12	ELECTRIC	Open	78.72	0.00		
S0121 SMUZ, THERESE A	12-01660	11/08/12	MILEAGE REIMBURSEMENT	Open	48.14	0.00		
S0134 SO. JERSEY GAS COMPANY	12-01718	11/20/12	NATURAL GAS	Open	1,036.88	0.00		
S0153 STERICYCLE, INC.	12-01580	10/22/12	MEDICAL WASTE SERVICE	Open	318.84	0.00		
S0161 SPICA STEEL, INC./J.D.L.GARAGE	12-01642	11/06/12	REPAIR OVERHEAD DOOR	Open	353.00	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	12-01002	07/09/12	MISCELLANEOUS	Open	117.45	0.00		
	12-01508	10/16/12	MONTHLY MAINTENANCE	Open	117.45	0.00		
	12-01581	10/22/12	QUARTERLY MAINTENANCE	Open	159.54	0.00		
	12-01629	11/05/12	QUARTERLY MAINTENANCE	Open	62.00	0.00		
	12-01662	11/08/12	QUARTERLY MAINTENANCE	Open	206.42	0.00		
					<u>662.86</u>			
S0209 STAPLES ADVANTAGE	12-01614	11/01/12	SUPPLIES	Open	57.38	0.00		
S0254 SHOPRITE	12-01719	11/21/12	MISCELLANEOUS	Open	67.47	0.00		
S0256 SEAVILLE UNITED METHODIST CHUR	12-01628	11/05/12	clean communities	Open	300.00	0.00		
S0266 SUMMIT MOTOR PRODUCTS	12-01641	11/06/12	MISCELLANEOUS	Open	132.76	0.00		
T0022 TERMINIX	12-01489	10/11/12	PEST CONTROL	Open	53.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	12-01721	11/21/12	PETTY CASH	Open	12.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0074	TRANSAXLE LLC							
	12-01509	10/16/12	PARTS	Open	846.12	0.00		
T0102	TROOP #79							
	12-01531	10/17/12	clean communities	Open	300.00	0.00		
U0029	UPPER TOWNSHIP BD.OF EDUCATION							
	12-01674	11/13/12	PAPER	Open	2,233.88	0.00		
	12-01676	11/13/12	REIMBURSE BUS TRANSPORTATION	Open	<u>368.19</u>	0.00		
					2,602.07			
U0055	U.T. CHALLENGER PROGRAM							
	12-01655	11/08/12	REIMBURSE FOR SOCCER UNIFORMS	Open	1,498.50	0.00		
V0005	VAN EMBDEN, NATHAN, ATTORNEY							
	12-01703	11/16/12	LEGAL SERVICES	Open	225.00	0.00		
V0024	VAL-U AUTO PARTS L.L.C.							
	12-01619	11/02/12	COUNTY 1544	Open	38.83	0.00		
	12-01632	11/05/12	MISC PARTS	Open	<u>700.55</u>	0.00		
					739.38			

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Total Purchase Orders: 86 Total P.O. Line Items: 244 Total List Amount: 83,109.14 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	3,098.17	0.00
Current Fund Appropriations	2-01	77,661.22	0.00
	C-04	2,349.75	0.00
Total of All Funds:		<u>83,109.14</u>	<u>0.00</u>